

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

(\$ Millions)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
USE OF RESOURCES	Approved FY04	Estimate FY04	% Chg. FY04-05	% Chg. FY04-05	Rec FY05	% Chg. FY05-06	Projected FY06	% Chg. FY06-07	Projected FY07	% Chg. FY07-08	Projected FY08	% Chg. FY08-09	Projected FY09	% Chg. FY09-10	Projected FY10
1 Total Resources	5-22-03	3-15-04	Rec / Bud	Rec / Est	3-15-04										
2 Revenues	2,633.9	2,714.8	7.8%	4.6%	2,840.3	5.6%	3,000.7	8.1%	3,244.7	7.6%	3,489.9	4.6%	3,651.5	3.8%	3,788.9
3 Beginning Reserves Undesignated	87.1	81.6	40.4%	49.8%	122.3	-35.6%	78.8	10.1%	86.8	16.0%	100.7	14.2%	115.0	8.1%	124.4
4 Beginning Reserves Designated	0.6	0.6	-100.0%	-100.0%	0.0		2.3		3.5		4.9		6.2		7.5
5 Net Transfers In	22.0	23.7	-156.8%	-152.7%	(12.5)	-280.0%	22.5	2.4%	23.0	2.5%	23.6	2.4%	24.2	2.3%	24.7
6 Total Resources	2,743.6	2,820.8	7.5%	4.6%	2,950.0	5.2%	3,104.3	8.2%	3,358.0	7.8%	3,619.1	4.9%	3,796.9	3.9%	3,945.5
7 \$ Change from prior Budget	161.6	238.7			129.2		154.3		253.7		261.1		177.8		148.6
8 Uses: Non-Agency															
9 Capital Investment (a)															
10 Debt Service: GO Bonds for all Agy's.	174.3	171.5	3.3%	5.0%	180.1	7.6%	193.8	8.4%	210.0	7.1%	224.9	3.3%	232.3	3.2%	239.8
11 Debt Service: Local Parks	4.4	4.4	-3.3%	-3.3%	4.3	3.4%	4.4	4.5%	4.6	2.7%	4.7	3.3%	4.9	5.6%	5.2
12 Debt Service: Leases	24.2	22.7	-1.5%	4.6%	23.8	1.7%	24.2	-42.4%	13.9	-2.4%	13.6	-3.2%	13.1	-8.6%	12.0
13 CIP Current Revenue (b)	28.7	34.6	12.5%	-6.7%	32.2	-11.4%	28.6	-47.5%	15.0	19.7%	17.9	-27.8%	12.9	-4.4%	12.4
14 CIP Paygo (b)	5.1	5.1	152.4%	152.4%	13.0	116.0%	28.0	-0.1%	28.0	7.1%	30.0	0.0%	30.0	5.3%	31.6
14a CIP Paygo Rec Tax (b)	1.1	1.1	-100.0%	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15 Sub-total Capital	237.8	239.4	6.5%	5.8%	253.3	10.1%	279.0	-2.7%	271.5	7.3%	291.2	0.7%	293.3	2.6%	301.0
16 Other Uses															
17 Set Aside: Potential Supplementals	0.0	0.0	n/a	n/a	0.0		0.0		0.0		0.0		0.0		0.0
18 Set Aside: Other Claims	0.0	10.7	n/a	n/a	0.0		0.0		0.0		0.0		0.0		0.0
19 Revenue Stabilization Fund	0.0	8.8	n/a	n/a	0.0		0.0		0.0		0.0		0.0		0.0
20 Sub-total Other	0.0	19.4			0.0		0.0		0.0		0.0		0.0		0.0
21 Reserves															
22 Revenue Stabilization Fund	87.2	95.9	10.1%	0.0%	95.9	0.0%	95.9	0.0%	95.9	0.0%	95.9	0.0%	95.9	0.0%	95.9
23 Reserve Undesignated	57.8	122.3	36.2%	-35.6%	78.8	10.1%	86.8	16.0%	100.7	14.2%	115.0	8.1%	124.4	8.5%	135.0
24 Reserve Designated	5.8	0.0	-60.8%	0.0%	2.3		3.5		4.9		6.2		7.5		5.8
25 Sub-total Reserves	150.8	218.2	17.4%	-18.9%	177.0	5.2%	186.3	8.2%	201.5	7.8%	217.1	4.9%	227.8	3.9%	236.7
26 Less Revenue Stabilization Fund	(87.2)	(95.9)	10.1%	0.0%	(95.9)	0.0%	(95.9)	0.0%	(95.9)	0.0%	(95.9)	0.0%	(95.9)	0.0%	(95.9)
27 Less Designated Reserve	(5.8)	0.0	-60.8%	0.0%	(2.3)		(3.5)		(4.9)		(6.2)		(7.5)		(5.8)
28 Sub-total Undesignated Reserves	57.8	122.3		-35.6%	78.8	10.1%	86.8	16.0%	100.7	14.2%	115.0	8.1%	124.4	8.5%	135.0
29 Total Uses: Non-Agency	301.5	381.1	(0.2)	(0.3)	334.4	10.4%	369.3	2.1%	377.0	9.4%	412.4	3.1%	425.2	3.9%	441.8
30 Uses: Available for Agency Services	2,442.1	2,439.7	7.1%	7.2%	2,615.6	4.6%	2,735.0	9.0%	2,981.0	7.6%	3,206.7	5.1%	3,371.7	3.9%	3,503.7
31 \$ Change from prior Budget	170.2	167.7			173.5		119.4		246.0		225.7		165.0		132.0

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A3 Schedule).

(b) FY05-10 Paygo and CIP Current Revenue include CE Recommended CIP on Jan 15, 2004 with further changes.